App F IX 4

Previous References

1945
(C III)

File No. III 10-US
Serial Nos 21 & 22

Later References
ml 10-us (94.95)

GENERAL AND REVENUE SECRETARIAT

Serial Nos 2

Part B for Aug '45

SUBJECT

Purchase of 100 tons of cement at a cost of Rs 7,350/- by the Bangalore City Municipality

To the Ml Commr. B'lore City.

" Comptr.

L 832-4/CIII 10--US--22 - & 6th Aug 1945 - Sanctions the purchase -

21/12/45

6714

Letter No A2 Pr-1237/44 dt 5-4-45 from the ME Comm, Bang, requesting sanction to the purchase of 100 tons of cement costing Rs 7,350/- & to the payment made debiting the cost to "Advances" which will be adjusted as & when cement is used for works

1) Subject to the Comptroller will be consulted whether procedure suggested by the ME Comm is in order

U.O. No 245 dt 24/4/45

2) Forwarded with compliments to the Comptroller to the favour of enquiry for favour of opinion on the procedure adopted in this case.

B.O
Examiner
Accounts
24/4/45

ADJUTANT GENERAL'S
CLAD
24/4/45
797/SPL
SPECIAL SECTION

POLICE
124/CLAD
25/4
3.15 pm

11065

797/SPL 23565

No 374/CLAD dated 18 May, 1945
22

Returned with compliments

3) The City Municipality, Bangalore, has not got any sanctioned "Reserve Limit of Stock" to make purchases of store materials, and to account for them under regular

regular "Stock Accounts" just as in the P W Department Besides, the value of the present purchase of cement cannot be charged off to a final head of account, as the particular work or works for which it is intended or the quantity required in eadh case cannot be determined at present The Municipal Commissioner is therefore, suggesting to debit the cost of cement in the first instance against advances pending clearance as and when the material is actually issued to works by debit to specific heads of accounts The amount required for the purchase should either be covered by additional grants (for fresh estimates), or met by reappropriation of funds

4) The head advances is also a suspense head of account, just like "Stock", which has to be cleared regularly every month, as issues are made to works The proposal to debit the cost of cement undes Advances in this instance may, however, be accepted, subject to maintenance of regular Stock Accounts for Receipts, Issues and Balances

M Shamanna
COMPTROLLER.

2
22/5

CC
23-5

5) Submit with a draft letter calling for information at A supra

(a) A draft for affg the sanction subject to the conditions specified by the Comptroller

25/5

1) Submitted with a draft to advise the purchase already made of 100 tons of cement at a cost of Rs 7350/ and debiting the expenditure

C F 69]

Continuation Sheet | File No / Current No 5/14/V | of | Page

to 13 Advances in the first instance subject to the conditions mentioned by the Comptroller in the purchase of 100 tons of Cement at a cost of Rs 7350 from the Tungsram Iron & Steel Works, Bhadravathi, the Government debited for the "Advance" now may be sanctioned. The Comptroller is agreeable to the procedure adopted in the purchase effected, of having the cost incurred under the head "Advance" thereof accounted for as items are made ready to appropriate Lime Cement &c 13 Bags

9613 3-4

May be approved

Edn P.H

Received 2/7

Noted 23/7/

Issue for 23/7/45

The Municipal Commissioner Bombay

" Commissioner

L832-4/ML/10-45-22 D 6-8-45-

Sanctions the purchase of the cement already made

OFFICE OF THE MINISTER FOR Local Self Govt & P H Date 12-7-45 No 3074

OFFICE OF THE MINISTER FOR Education Date 9-7-45 No 2402

WD 02139—GPB—20 000—26 2 45

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Continuation Sheet File No / Current No of

ML 10-45-24

BANGALORE CITY MUNICIPALITY

6714

No A2-Br 1237/44 MUNICIPAL OFFICES

Encl One Bangalore 5th April 1945

FROM K Subba Rao, Esq , B A
MUNICIPAL COMMISSIONER
BANGALORE CITY

To

C Narayanaswamy Naidu, Esq , B A , B L ,
Legal Remembrancer and
Secretary to Government,
Law Department,
Bangalore

SIR

Re - Purchase of 100 tons of Cement at a cost of Rs 7,350/-

I have the honour to state that 100 tons of cement costing Rs 7,350/- was purchased from the Mysore Iron and Steel Works, Bhadravathi in November 1944 for the use of the Municipality and their bill paid on 1-2-1945, chargir the amount to '73 Advances' in the first instance as no specific provision had been made in this behalf in the Budget The practice hitherto was to charg the purchases direct to the works estimate, but this procedure was considered objectionable as there was no means of checking whether any surplus of cement was left over after the works were completed The Municipal Council in their resolution dated 22-3-1945 sanctioned the purchase (vide copy of their resolution enclosed)

As the cost involved exceeds Rs 5,000/-, I request you kindly to obtain sanction of Government to the purchase and to the payment made debiting the cost to 'Advances' which will be adjusted as and when cement is used for works

I have the honour to be,
Sir,
Your most obedient servant,

Municipal Commissioner

Forwarded with compliments

Hon President 7/4/45

Proceedings of the meetingof Councildated 22-3-1945.

34. To sanction the purchase of one hundred tons of Cement for Rs 7,350/- and to debit the same to 'A3 Advances'

Resolution - Sanctioned

Sd M A Gopalaswamy Iyengar,

Hon President

"Copy"

Municipal Commissioner

mlt.

G R S App F VI—G 2]

SUBJECT

Diary No of letter replied to

General and Revenue Secretariat

( )

the *194*

Date of issue 6th August 1945

Signed by MV GR Rao

May this be—

(i) printed ?

(ii) treated as a Standing Order ?

(iii) published in the Gazette English Part ?

(iv) translated ?

(v) placed at the disposal of the Press ?

(iv) published in the Gazette Kannada Part ?

Section TL

File No 10-45

Serial No 2-2

Proceedings of the Government of His Highness the Maharaja of Mysore

Read— Letter No A2 PR, 1237/44 d 5-4-45, from the Municipal Comr Bangalore city requesting sanction for the purchase of 100 tons of cement at a cost of Rs 7350/ and to the payment made, debiting the cost to the "Advances" in the first instance Order thereon—No — 2700-0 Note No 374/Clad dated 22-5-45, from the Comptroller on the subject

order No L-832-4D 6/8/45

The Municipal Commissioner Bangalore city reports that 100 tons of Cement were purchased from the Mysore Iron and Steel Works,

Bhadravathi, in Nov., 1944 for the use of the Municipality, and that the bill was paid in February, 45, charging the amount to "13 Advances" in the first instance, as no specific provision had been made in this behalf in the Budget of the Bangalore city Municipality. As the cost of the ~~above purchase~~ the cement exceeds Rs 5000/, he has requested sanction of Govt to the purchase and the payment made in this behalf, debiting the cost to the head "Advances," as resolved by the City Municipal Council at their meeting held on 22-3-45. The above purchase of the cement from the Tyre Iron and Steel Works at a cost of Rs 7350/ is sanctioned. The amount required for the purchase should either be covered by additional grants (for fresh Estimates) or met

List of Enclosures

Copied by

Examined by

G R S App F G 3

GENERAL AND REVENUE SECRETARIAT

(*Continuation sheet draft form*)

by reappropriation of funds

The proposal to debit the cost of cement under — "Advances" which is also a Suspense head of account, is also approved, Subject to maintenance of regular Stock Accounts for Receipts issues and Balances and cleared regularly every month, as issues are made to works

11 6 33

From Secretary to Gt Law Dept

The Municipal Accountant B-city Chairman the President, " — Comptroller

WD 03697—GPB—30 000—2 2 46